Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.: Ist & Part Bill
Division: RR Nagara
Received No.:
Scheduled Docket No dated
Name of work(As per sanctioned Estimate): **Engaging labour and trctor for removal of silt in Jalahalli Village surrounding area in Ward No 16 Jalahalli**

SBR No. / 2021-22
EST.COST: 15.00 Lakhs
Dated:
Sub-Division: Yeshwanthapura
Sub-Divisional Cash Book Vr.No: Dated:
Head of Account:P-1771

Name of Contractor and full address: **Sri S Santhosh Kumar**

Work Order No:EE/RRND/Wo.No/000125/2020-21 **Date:01.01.2021** **Job Code : 016-20-000003**

Certified that the measurements were taken by me on 30/06/2021 and recorded on pages 597 to 603 of Measurement Book No. 5944/21-22 and that the work is satisfactorily executed

Contractor Santhosh Kumar.S **Officer -in-charge of the work**

Certified that the measurements were checked by me on 30/06/2021 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruoght to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshawanthapura Sub-Division.

II Memorandum

1	Total value of work done or supplies made asper Account within	₹	686458 -
2	Deduct amount to be held in reserve being percent Rs.		
3	Balance		
4	Deduct payments:-	GST@12% (+)	82375 -
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book		768833 -
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied	IT - 6865	
	Now made -Recovery of amount creditable to this other work	CGST - 6865	
	Amount paid on this bill by cheque/cash	SGST - 6865	(-) 68148 -
		CBF - 688	
5	Balance being unpaid value of work done held in reserve	LWC - 6865	
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments	FSD - 40.000	
7	Net amount due to or from Contractor	By cheque	700685 -
	UN ADJUSTED ITEMS		
8	Advance to contractor for materials brought to site(as detailed within)		
9	Value of Government materials supplied		
	Total amount unpaid		

Contractors signature Santhosh Kumar.S

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2

Santhosh Kumar.S
Signature of contractor

Date
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Audited and admitted for Rs. 768833 -
Passed by Cheque for Rs. 700685 -
(Seven lakh six hundred and eighty five only —)
by adjustment 68148 -

Accounts Superintendent
Rajarajeshwari Nagar Division, Ka...

Exe. Engineer

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ABSTRACT OF BILL -1st and Part Bill

Name of Works:- Engaging labour and trctor for removal of silt in Jalahalli Village surrounding area in Ward No 16 Jalahalli

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Engaging Labours and tractor for removing Silt in Ward No 16 Jalahalli Heavy Mazdoor 12 nos for 29 days for 10 months 5*26*10	Nos	1300.00	468.00	-	-	770.00	468.00	360360	770.00	360360
2	Hire charges to Tractor /with trailer 50HP 40HP Tractor	Days	240.00	1350 ~~2231.00~~	-	-	154.00	1350 ~~2231.00~~	207900 ~~343574~~	154.00	207900 ~~343574~~
	Driver for Heavy Vechicle	Nos	239.00	535.00	-	-	154.00	535.00	82390	154.00	82390
3	JCB Excavator	Nos	9.00	5968.00	-	-	6.00	5968.00	35808	6.00	35808
	Grand Total							~~686458~~	~~822132~~	~~686458~~	~~822132~~
	GST 12%							~~82375~~	~~98656~~	~~82375~~	~~98656~~
	Grand Total								~~920788~~ 768833		~~920788~~ 768833

Certificate:

1 Certified that the work done by the agency if satisfied.
2 Amount accepted and chargable to the above work.
3 Certified that the debries are cleared from the spot by the agency.
4 Certified that the Necessary Q.C test Results are got obtained from the compitent authority and are enclosed along woth the bill.

Asst Engineer
Ward-16

Asst Executive Engineer
Yeshwanthpura Sub Division

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